

DR-2 Disclosure Summary Page**DR-2**

lowans for Bonita Davis		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2010
County:	Polk	Adjusted Due Date	
District:	4	Filed Date	11/1/2010 1:01:25 AM
Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:36:14 PM
Report Date:	2010	Candidate Name:	Davis, Bonita A

Treasurer

Last Name: Stann	First Name: Laree	MI: J
Address: 3653 NW 75th Place		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: LJT_aa@yahoo.com		
Phone: 515-783-0634		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$540.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$540.27
Schedule B: Expenditure Total	\$546.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$6.22)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$200.88
Schedule E: In-Kind Contributions	\$78.44
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2010	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$100.00	
Opened account with cash.					
8/26/2010	Check # 9533	Davis, Ann 6901 SE 14th Street #251 Des Moines, IA 50320	Mother	\$50.00	
9/3/2010	Check #	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	None	\$0.27	
Ach credit					
9/10/2010	Check # 1505	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$40.00	
Money transfered from candidate's private account to the campaign account by Bank officer.					
10/6/2010	9156 Check # 2192	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	N/A	\$350.00	
Funds for yard signs.					

Total Regular Contributions	\$540.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$540.27

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2010	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$19.60
Fee for checks.				
8/19/2010	Check # 1001	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Other Expenditure	\$50.88
Reimbursement for payment of 2 parade signs.				
8/26/2010	Check # 1026	Wal-Mart 5101 SE 14th Street Des Moines, IA 50320	Office Equipment	\$4.21
Blank business cards				
8/27/2010	Check # 1028	Wal-Mart 5101 SE 14th Street Des Moines, IA 50320	Office Supplies	\$74.67
Printer paper & ink				
10/6/2010	Check # 1029	Office Max 5020 SE 14th Street Southdale Shopping Center Des Moines, IA 50320	Office Supplies	\$27.63
Envelopes & rubber bands				
10/8/2010	Check # 1030	Victory Enterprises 5200 30th Street SW #7 Davenport, IA 52802	Other Expenditure	\$369.50
Yard signs & shipping				

Total Amount	\$546.49
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:36:14 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/30/2010	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Campaign Signs 2 parade signs	\$50.88
8/30/2010	Victory Enterprises 5200 30th Street SW #7 Davenport, IA 52802	Web Fees The date and time are approximate. I do not have the bill with me. I will need to check it & file an amended report if necessary. Fees were for creation of DIY web site & web hosting.	\$150.00
Total Balance Owed at Close of Reporting Period			\$200.88

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	5/30/2014 3:36:14 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/27/2010	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	Office Supplies Magnetic signs for candidate's truck	\$78.44	

Total Estimated Fair Market Value	\$78.44
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